

Historical cost data

ISIN: DE00UG1TXY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	3.7	15.7	-12.3	0	0.3
30.01.2025	0.9	6.4	-5.6	0	0.1
05.02.2025	0.8	6.3	-5.6	0	0.1
07.02.2025	2.2	6.7	-4.5	0	0.1
31.01.2025	0.6	4.1	-3.5	0	0.1
04.02.2025	0.7	5.2	-4.6	0	0.1
06.02.2025	2.6	7.3	-4.8	0	0.1

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